Run Date: 03/19/2013
Status: CERTIFIED

Governance Information (Authority-Related)

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	http://www.cityofbinghamton.com/department.asp?zone=Dept-Economic- Development&pid=112±=page
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://www.cityofbinghamton.com/department.asp?zone=Dept-Economic- Development&pid=112±=page
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
l. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	No	
6. Are any Authority staff also employed by another government agency?	Yes	The City of Binghamton
7. Has the Authority posted their mission statement to their website?	Yes	http://www.cityofbinghamton.com/department.asp?zone=Dept-Economic- Development&pid=112±=page
3. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		http://www.cityofbinghamton.com/department.asp?zone=Dept-Economic- Development&pid=112±=page

Run Date: 03/19/2013

Status: CERTIFIED

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		http://www.cityofbinghamton.com/department.asp?zone=Dept- Economic-Development&pid=112±=page
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		http://www.cityofbinghamton.com/department.asp?zone=Dept- Economic-Development&pid=112±=page
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.cityofbinghamton.com/department.asp?zone=Dept- Economic-Development&pid=112±=page
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.cityofbinghamton.com/department.asp?zone=Dept- Economic-Development&pid=112±=page
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	No	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	
		Dags 2 of 46

Run Date: 03/19/2013
Status: CERTIFIED

Tame	Schultz, Chester	Name	Patterson, John
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2008	Term Start Date	03/01/2006
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2013
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Run Date: 03/19/2013

Name	Grippen, Timothy	Name	Frank, Kenneth
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	Elected by Board	If yes, Chair designated By.	
Term Start Date	03/01/2006	Term Start Date	03/01/2006
Term Expiration Date	12/31/2013	Term Expiration Date	Ex-Officio
Title		Title	Corporation Counsel
Has the Board member appointed a designee?		Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	Yes
Nominated By	Local	Nominated By	Ex-Officio
Appointed By	Local	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Run Date: 03/19/2013

ame	Sall, Ron	Name	Hancock, Scott
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/01/2006	Term Start Date	06/01/2010
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2013
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Run Date: 03/19/2013

Jame	Massey, Sean	Name	Quidort, Caroline
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2010	Term Start Date	04/05/2012
Term Expiration Date	12/31/2013	Term Expiration Date	Ex-Officio
Title		Title	Acting Director PHCD
Has the Board member appointed a designee?		Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	Yes
Nominated By	Local	Nominated By	Ex-Officio
Appointed By	Local	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Run Date: 03/19/2013

ame	Pearsall, Charles	Name	Bergin, Donald
hair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	02/06/2012	Term Start Date	10/01/2006
Term Expiration Date	Ex-Officio	Term Expiration Date	12/31/2013
Title	Acting Comptroller	Title	
Has the Board member appointed a designee?	No	Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	Yes	Ex-officio	No
Nominated By	Ex-Officio	Nominated By	Local
Appointed By	Ex-Officio	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Run Date: 03/19/2013
Status: CERTIFIED

Name	Papastrat, Chris	Name	Ryan, Matthew T
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2012	Term Start Date	01/01/2006
Term Expiration Date	12/31/2012	Term Expiration Date	Ex-Officio
Title		Title	Mayor
Has the Board member appointed a designee?		Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	Yes
Nominated By	Local	Nominated By	Ex-Officio
Appointed By	Local	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Run Date: 03/19/2013

ame	Kerber, Sylvia	Name	Webb, Lea
hair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/01/2006	Term Start Date	01/01/2007
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2012
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Run Date: 03/19/2013

Name	McKenna, Marie	Name	Andrako, Debra
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/01/2010	Term Start Date	04/01/2006
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2013
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Run Date: 03/19/2013

Name	Abdelazim, Tarik	Name	Cummings, Patricia
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/01/2006	Term Start Date	10/01/2006
Term Expiration Date	04/05/2012	Term Expiration Date	12/31/2013
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Ex-Officio	Nominated By	Local
Appointed By	Ex-Officio	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Run Date: 03/19/2013
Status: CERTIFIED

Board of Directors Listing	
Name	Cox, John
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	01/01/2007
Term Expiration Date	02/03/2012
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Ex-Officio
Appointed By	Ex-Officio
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Run Date: 03/19/2013

Fiscal Year Ending:08/31/2012

Status: CERTIFIED

Staff Listing

Name	Title	Group	Department	Union	Barga-	Full	Exempt	Base	Actual	Over	Performance	Extra Pay	Other	Total	Individual	If yes, Is
			/	Name	ining	Time/		Annualized	salary	time	Bonus		Compensa	Compens	also paid by	the payment
			Subsidiary		Unit	Part		Salary	paid to	paid by			tion/Allo	-ation	another	made by a
						Time			the	Authority			wances/Ad		entity to	State or
									Individua				justments		perform the	local
									1						work of the	government
										1					Authority	
Boyd,	Assistant	Professional	City of			FT	No	0.00	0	0	0	0	0	0	Yes	Yes
Joel C	Director		Binghamton													1
	Economic		Economic													
	Developmen		Developmen													
	t		t													
Harris,	Executive	Executive				FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Merry H	Director					1										
Mauro,	Economic	Professional	City of	CSEA	City of	FT	No	0.00	0	0	0	0	0	0	Yes	Yes
Mary	Developmen		Binghamton													1
Ellen	t		Economic		n - 6151											
	Specialist		Developmen													
	- Business		t													
	Develop.															
Sanders,	Economic	Professional	City of			FT	No	0.00	0	0	0	0	0	0	Yes	Yes
Omar j	Developmen		Binghamton		l	1								1		1
	t		Economic													
	Specialist		Developmen													
	_		t													
	Financial															
	Analyst															

Fiscal Year Ending:08/31/2012 Status: CERTIFIED

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member- ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo- rtation	Housing Allow- ance	Spousal / Dependent Life Insurance	Tuition Assist- ance	Multi- Year Employ- ment	None of These Benefits	Other
Quidort,	Board of												Х	
Caroline	Directors													<u> </u>
Massey,	Board of												X	
Sean	Directors													<u> </u>
McKenna,	Board of												X	
Marie	Directors													
Hancock,	Board of												Х	
Scott	Directors													
Grippen,	Board of												X	
Timothy	Directors													
Ryan,	Board of												X	
Matthew T	Directors													
Abdelazim,	Board of												X	
Tarik	Directors													
Frank,	Board of												X	
Kenneth	Directors													
Cummings,	Board of												X	
Patricia	Directors													
Bergin,	Board of												X	
Donald	Directors													
Andrako,	Board of												Х	
Debra	Directors													
Schultz,	Board of												Х	
Chester	Directors													
Webb, Lea	Board of												Х	
	Directors													
Kerber,	Board of												Х	
Sylvia	Directors				<u> </u>									
Sall, Ron	Board of												Х	
	Directors					<u> </u>								
Patterson,	Board of												Х	
John	Directors													
Pearsall,	Board of												Х	
Charles	Directors													
Cox, John	Board of												Х	
	Directors													

No

Fiscal Year Ending:08/31/2012 Status: CERTIFIED

Name	Title	Severance	Payment	Club	Use of	Personal	Auto	Transpo-	Housing	Spousal /	Tuition	Multi-	None	Other
		Package	for	Member-	Corporate	Loans		rtation	Allow-	Dependent	Assist-	Year	of	
			Unused	ships	Credit				ance	Life	ance	Employ-	These	
			Leave		Cards					Insurance		ment	Benefits	
Papastrat,	Board of												Х	
Chris	Directors													

Staff

N	Tame	Title	Severance	Payment	Club	Use of	Personal	Auto	Transpo-	Housing	Spousal /	Tuition	Multi-	None	Other
			Package	for	Member-	Corporate	Loans		rtation	Allow-	Dependent	Assist-	Year	of	
				Unused	ships	Credit				ance	Life	ance	Employ-	These	
				Leave		Cards					Insurance		ment	Benefits	

No Data has been entered by the Authority for this section in PARIS

Fiscal Year Ending:08/31/2012 Status: CERTIFIED

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct?

Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Aut No

Name of Subsidiary/Component Unit	Status	Requested Changes

Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment	Entity Purpose
	Date	

Subsidiary/Component Unit Termination

No Data has been entered by the Authority for this section in PARIS

Fiscal Year Ending:08/31/2012 Status: CERTIFIED

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>

		-	_		_
Cur	rei	nt.	As	se	t.s.

Investments \$0 Receivables, net \$331,636 Other assets \$0 Total Current Assets \$1,936,688 Noncurrent Assets Restricted cash and investments \$141,954 Long-term receivables, net \$1,264,299 Other assets \$0 Capital Assets Land and other nondepreciable property \$0 Buildings and equipment \$0 Infrastructure \$0 Accumulated depreciation \$0 Net Capital Assets \$0 Total Noncurrent Assets \$0	Cash and cash equivalents	\$1,605,052
Other assets \$0 Total Current Assets \$1,936,688 Noncurrent Assets Restricted cash and investments \$141,954 Long-term receivables, net \$1,264,299 Other assets \$0 Capital Assets Land and other nondepreciable property \$0 Buildings and equipment \$0 Infrastructure \$0 Accumulated depreciation \$0 Net Capital Assets \$0 Total Noncurrent Assets \$1,406,253	Investments	\$0
Total Current Assets \$1,936,688 Noncurrent Assets Restricted cash and investments \$141,954 Long-term receivables, net \$1,264,299 Other assets \$0 Capital Assets Land and other nondepreciable property \$0 Buildings and equipment \$0 Infrastructure \$0 Accumulated depreciation \$0 Net Capital Assets \$0 Total Noncurrent Assets \$1,406,253	Receivables, net	\$331,636
Noncurrent Assets Restricted cash and investments Long-term receivables, net Other assets Capital Assets Land and other nondepreciable property Buildings and equipment Infrastructure Accumulated depreciation Net Capital Assets Total Noncurrent Assets \$1,406,253	Other assets	\$0
Restricted cash and investments \$141,954 Long-term receivables, net \$1,264,299 Other assets \$0 Capital Assets Land and other nondepreciable property \$0 Buildings and equipment \$0 Infrastructure \$0 Accumulated depreciation \$0 Net Capital Assets \$0 Total Noncurrent Assets \$1,406,253	Total Current Assets	\$1,936,688
Long-term receivables, net \$1,264,299 Other assets \$0 Capital Assets Land and other nondepreciable property \$0 Buildings and equipment \$0 Infrastructure \$0 Accumulated depreciation \$0 Net Capital Assets \$0 Total Noncurrent Assets \$1,406,253	Noncurrent Assets	
Other assets \$0 Capital Assets Land and other nondepreciable property \$0 Buildings and equipment \$0 Infrastructure \$0 Accumulated depreciation \$0 Net Capital Assets \$0 Total Noncurrent Assets \$1,406,253	Restricted cash and investments	\$141,954
Capital Assets Land and other nondepreciable property \$0 Buildings and equipment \$0 Infrastructure \$0 Accumulated depreciation \$0 Net Capital Assets \$0 Total Noncurrent Assets \$1,406,253	Long-term receivables, net	\$1,264,299
Land and other nondepreciable property \$0 Buildings and equipment \$0 Infrastructure \$0 Accumulated depreciation \$0 Net Capital Assets \$0 Total Noncurrent Assets \$1,406,253	Other assets	\$0
Buildings and equipment \$0 Infrastructure \$0 Accumulated depreciation \$0 Net Capital Assets \$0 Total Noncurrent Assets \$1,406,253	Capital Assets	
Infrastructure \$0 Accumulated depreciation \$0 Net Capital Assets \$0 Total Noncurrent Assets \$1,406,253	Land and other nondepreciable property	\$0
Accumulated depreciation \$0 Net Capital Assets \$0 Total Noncurrent Assets \$1,406,253	Buildings and equipment	\$0
Net Capital Assets \$0 Total Noncurrent Assets \$1,406,253	Infrastructure	\$0
Total Noncurrent Assets \$1,406,253	Accumulated depreciation	\$0
, ,	Net Capital Assets	\$0
	Total Noncurrent Assets	\$1,406,253
Total Assets \$3,342,941	Total Assets	\$3,342,941

Fiscal Year Ending:08/31/2012 Status: CERTIFIED

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Liabilities</u>

Current Liabilities

	Accounts payable	\$37,285
	Pension contribution payable	\$0
	Other post-employment benefits	\$0
	Accrued liabilities	\$0
	Deferred revenues	\$0
	Bonds and notes payable	\$0
	Other long-term obligations due within one year	\$0
	Total Current Liabilities	\$37,285
Noncui	rrent Liabilities	
	Pension contribution payable	\$0
	Other post-employment benefits	\$0
	Bonds and notes payable	\$0
	Long Term Leases	\$0
	Other long-term obligations	\$0
	Total Noncurrent Liabilities	\$0
Total	Liabilities	\$37,285
Net As	sset (Deficit)	
Net As	sset	
	Invested in capital assets, net of related debt	\$0
	Restricted	\$3,303,484
	Unrestricted	\$2,172
	Total Net Assets	\$3,305,656

Fiscal Year Ending:08/31/2012 Status: CERTIFIED

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	\$0
Rental & financing income	\$66,487
Other operating revenues	\$173,406
Total Operating Revenue	\$239,893
Operating Expenses	
Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$0
Supplies and materials	\$1,763
Depreciation & amortization	\$0
Other operating expenses	\$394,635
Total Operating Expenses	\$396,398
Operating Income (Loss)	(\$156,505)
Nonoperating Revenues	
Investment earnings	\$0
State subsidies/grants	\$59,160
Federal subsidies/grants	\$302,044
Municipal subsidies/grants	\$110,250
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$471,454

Fiscal Year Ending:08/31/2012 Status: CERTIFIED

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Nonoperating Expenses

	Interest and other financing charges	\$0
	Subsidies to other public authorities	\$0
	Grants and donations	\$110,250
	Other nonoperating expenses	\$0
	Total Nonoperating Expenses	\$110,250
	Income (Loss) Before Contributions	\$204,699
Capita	l Contributions	\$0
Change	in net assets	\$204,699
Net as	sets (deficit) beginning of year	\$3,100,957
Other	net assets changes	\$0
Net as	sets (deficit) at end of year	\$3,305,656

Fiscal Year Ending:08/31/2012 Status: CERTIFIED

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	No
2. If yes, has the Authority issued any debt during the reporting period?	

New Debt Issuances List by Type of Debt and Program

No Data has been entered by the Authority for this section in PARIS

Run Date: 03/19/2013
Status: CERTIFIED

Schedule of Authority Debt

Type of Debt	Statutory	Outstanding Start	New Debt	Debt Retired	Outstanding
	Authorization	of Fiscal Year	Issuances	(\$)	End of
	(\$)	(\$)	(\$)		Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Run Date: 03/19/2013

Status: CERTIFIED

Real Property Acquisition/Disposal List

1. Address Linel: 88, 88 1/2 & 92 Bevier Street

Address Line2:

City: BINGHAMTON

State: NY
Postal Code: 13904

Plus4:

Province/Region:

Country: USA

Property Description: Vacant Lot/Undeveloped Land

Estimated Fair Market Value: \$240,000 How was the Fair Market Appraisal

Value Determined?:

Transaction Type: DISPOSITION SALE

If Other, Explain:

Transaction Date: 02/10/2012
Purchase Sale Price: \$240,000.00

Lease Data (If applicable)
Market Rate(\$/square foot):
 Lease Rate(\$/square foot):
 Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: New York Susquehanna and Western Railway Cc

Last Name: First Name:

Address Linel: 1 Railroad Avenue

Address Line2:

City: COOPERSTOWN

State: NY
Postal Code: 13326

Plus4:

Province/Region:

Country: USA

Relation With Board member/senior authority

management? No

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Fiscal Year Ending:08/31/2012 Status: CERTIFIED

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

Run Date: 03/19/2013

Status: CERTIFIED

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a	Yes	http://www.cityofbinghamton.com/department.asp?zone=D
report at least annually of all real property of the Authority. Has this report been		ept-Economic-Development&pid=112±=page
prepared?		
2. Has the Authority prepared policies, procedures, or guidelines regarding the use,	Yes	http://www.cityofbinghamton.com/department.asp?zone=D
awarding, monitoring, and reporting of contracts for the acquisition and disposal of		ept-Economic-Development&pid=112±=page
property?		
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting	Yes	
officer who shall be responsible for the Authority's compliance with and enforcement		
of such guidelines?		

Run Date: 03/19/2013 Status: CERTIFIED

Grant Information

Source of Grant Funds: State 1. Name of Grant Recipient: Broome Community College

Address Line1: 907 Upper Front Street #1

Address Line2:

City: BINGHAMTON

State: NY

Zip - Plus4: 13905

Province/Region:

Country: USA

Amount of Grant Award Provided

During Reporting Year: \$36,750

Date Grant Awarded: 09/30/2011

Purpose of Grant: Education/Training (Business Development)

Source of Grant Funds: State 2.

Name of Grant Recipient: Broome Community College

Address Line1: 907 Upper Front Street #1

Address Line2:

City: BINGHAMTON

State: NY

Zip - Plus4: 13905

Province/Region:

Country: USA

Amount of Grant Award Provided

During Reporting Year: \$73,500

Date Grant Awarded: 03/07/2012

Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result

in new jobs being created? No

If yes, how many jobs were planned

to be created?

If yes, how many jobs have been

created to date?

Was the grant expected to result

in new jobs being created? No

If yes, how many jobs were planned

to be created?

If yes, how many jobs have been

created to date?

completed? No

Run Date: 03/19/2013

Status: CERTIFIED

Loan Information

1. Source of Loan Funds: Federal Source of Loan Funds: Federal 2. Name of Loan Recipient: 142 Court Street, LLC Name of Loan Recipient: 142 Court Street, LLC Address Line1: 142 Court Street Address Line1: 142 Court Street Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13901 Zip - Plus4: 13901 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$70,000 Original Amount of Loan: \$30,000 Date Loan Awarded: 06/15/2010 Date Loan Awarded: 06/02/2009 Interest Rate(%): 3 Interest Rate(%): 3 Length of Loan(# of years Length of Loan(# of years to repay): 7 to repay): 15 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$8,346.00 to Date: \$5,291.73 Purpose of Loan: Commercial Property Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I Construction/Acquisition/Revitalization/I mprovement mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? No in new jobs being created? No If yes, how many jobs were planned If yes, how many jobs were planned to be created? to be created? If yes, how many jobs have been If yes, how many jobs have been created to date? created to date? Have the terms of the loan been Have the terms of the loan been

Loan Information

3. Source of Loan Funds: Federal Source of Loan Funds: Federal 4. Name of Loan Recipient: 295 Court Street Associates, LLC Name of Loan Recipient: Bearcats Development Group, LLC Address Line1: 295 Court Street Address Line1: 73-75 State Street Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13901 Zip - Plus4: 13901 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$200,000 Original Amount of Loan: \$213,314 Date Loan Awarded: 07/20/1998 Date Loan Awarded: 10/27/2009 Interest Rate(%): 4 Interest Rate(%): 3 Length of Loan(# of years Length of Loan(# of years to repay): 20 to repay): 15 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$19,798.68 to Date: \$71,797.20 Purpose of Loan: Business Expansion/Startup Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? Yes in new jobs being created? Yes If yes, how many jobs were planned If yes, how many jobs were planned to be created? 19 to be created? 7 If yes, how many jobs have been If yes, how many jobs have been created to date? 19 created to date? 7 Have the terms of the loan been Have the terms of the loan been completed? No completed? No

Run Date: 03/19/2013

Run Date: 03/19/2013

Status: CERTIFIED

Loan Information

5. Source of Loan Funds: Federal Source of Loan Funds: Federal 6. Name of Loan Recipient: Bearcats Development Group, LLC Name of Loan Recipient: Bleichert Brewing, Inc. Address Line1: 73-75 State Street Address Line1: 168 Water Street Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13905 Zip - Plus4: 13901 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$100,000 Original Amount of Loan: \$70,000 Date Loan Awarded: 10/27/2006 Date Loan Awarded: 09/27/2011 Interest Rate(%): 0 Interest Rate(%): 4 Length of Loan(# of years Length of Loan(# of years to repay): 7 to repay): 7 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$76,190.72 to Date: \$823.07 Purpose of Loan: Commercial Property Purpose of Loan: Business Expansion/Startup Construction/Acquisition/Revitalization/I mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? No in new jobs being created? Yes If yes, how many jobs were planned If yes, how many jobs were planned to be created? 2 to be created? If yes, how many jobs have been If yes, how many jobs have been created to date? 2 created to date? Have the terms of the loan been Have the terms of the loan been completed? No completed? No

completed? Yes

Loan Information

7. Source of Loan Funds: Federal Source of Loan Funds: Federal 8. Name of Loan Recipient: Books On The River, LLC Name of Loan Recipient: Bubbles Professional Automobile Care, LLC Address Line1: 5 Court Street Address Line1: 450 Court Street Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13901 Zip - Plus4: 13904 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$20,000 Original Amount of Loan: \$100,282.82 Date Loan Awarded: 11/07/2008 Date Loan Awarded: 10/01/2007 Interest Rate(%): 3.75 Interest Rate(%): 4.25 Length of Loan(# of years Length of Loan(# of years to repay): 3 to repay): 20 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$20,000.00 to Date: \$10,319.96 Purpose of Loan: Business Expansion/Startup Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? No in new jobs being created? Yes If yes, how many jobs were planned If yes, how many jobs were planned to be created? 3 to be created? If yes, how many jobs have been If yes, how many jobs have been created to date? 0 created to date? Have the terms of the loan been Have the terms of the loan been

completed? No

Run Date: 03/19/2013

completed? No

Run Date: 03/19/2013

Status: CERTIFIED

Loan Information

9. Source of Loan Funds: Federal Source of Loan Funds: Federal 10. Name of Loan Recipient: Burger Monday Name of Loan Recipient: DDBing Properties, LLC Address Line1: 23 Henry Street Address Line1: 217-219 Washington Street Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13901 Zip - Plus4: 13901 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$20,000 Original Amount of Loan: \$150,000 Date Loan Awarded: 03/23/2011 Date Loan Awarded: 10/15/2010 Interest Rate(%): 3 Interest Rate(%): 3 Length of Loan(# of years Length of Loan(# of years to repay): 5 to repay): 10 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$3,783.38 to Date: \$10,321.00 Purpose of Loan: Commercial Property Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I Construction/Acquisition/Revitalization/I mprovement mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? No in new jobs being created? No If yes, how many jobs were planned If yes, how many jobs were planned to be created? to be created? If yes, how many jobs have been If yes, how many jobs have been created to date? created to date? Have the terms of the loan been Have the terms of the loan been

Loan Information

Source of Loan Funds: Federal 11. Name of Loan Recipient: Floyd Lindsey Address Line1: 299 Clinton Street Address Line2: City: BINGHAMTON State: NY Zip - Plus4: 13905 Province/Region: Country: USA Original Amount of Loan: \$15,000 Date Loan Awarded: 01/13/2009

Interest Rate(%): 3.75

Length of Loan(# of years

to repay): 3

Amount of Loan Prinicipal Repaid

to Date: \$11,985.83

Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result in new jobs being created? No If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? Have the terms of the loan been completed? No

Source of Loan Funds: Federal 12.

Name of Loan Recipient: Innovation in Imaging, Inc.

Address Line1: 514 Chenango Street

Address Line2:

City: BINGHAMTON

State: NY Zip - Plus4: 13901

Province/Region:

Country: USA

Original Amount of Loan: \$210,000

Date Loan Awarded: 08/01/2011

Interest Rate(%): 3

Length of Loan(# of years

to repay): 5

Amount of Loan Prinicipal Repaid

to Date: \$18,283.39

Purpose of Loan: Commercial Property

Construction/Acquisition/Revitalization/I

Run Date: 03/19/2013

Status: CERTIFIED

mprovement

Was the Loan expected to result

in new jobs being created? Yes

If yes, how many jobs were planned

to be created? 6

If yes, how many jobs have been

created to date? 6

Have the terms of the loan been

completed? No

Run Date: 03/19/2013

Status: CERTIFIED

Loan Information

Source of Loan Funds: Federal Source of Loan Funds: Federal 13. 14. Name of Loan Recipient: Joseph F. Garbarino Name of Loan Recipient: Kanenas, LLC Address Line1: 1152 Vestal Avenue Address Line1: 1202 Vestal Avenue Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13903 Zip - Plus4: 13903 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$5,000 Original Amount of Loan: \$84,000 Date Loan Awarded: 11/16/2011 Date Loan Awarded: 05/26/2005 Interest Rate(%): 2 Interest Rate(%): 4 Length of Loan(# of years Length of Loan(# of years to repay): 3 to repay): 15 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$295.27 to Date: \$33,851.07 Purpose of Loan: Commercial Property Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I Construction/Acquisition/Revitalization/I mprovement mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? Yes in new jobs being created? No If yes, how many jobs were planned If yes, how many jobs were planned to be created? 5 to be created? If yes, how many jobs have been If yes, how many jobs have been created to date? 5 created to date? Have the terms of the loan been Have the terms of the loan been

Have the terms of the loan been

completed? No

Annual Report for Binghamton Local Development Corporation Fiscal Year Ending:08/31/2012

Loan Information

Source of Loan Funds: Federal Source of Loan Funds: Federal 15. 16. Name of Loan Recipient: Kell Enterprises, Inc. Name of Loan Recipient: Kilmer Brasserie, Inc. Address Line1: 184-186 Main Street Address Line1: 31 Lewis Street Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13905 Zip - Plus4: 13901 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$24,000 Original Amount of Loan: \$80,000 Date Loan Awarded: 11/10/2011 Date Loan Awarded: 04/30/2008 Interest Rate(%): 4 Interest Rate(%): 4.25 Length of Loan(# of years Length of Loan(# of years to repay): 5 to repay): 10 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$3,301.78 to Date: \$11,667.36 Purpose of Loan: Business Expansion/Startup Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? No in new jobs being created? Yes If yes, how many jobs were planned If yes, how many jobs were planned to be created? 3 to be created? If yes, how many jobs have been If yes, how many jobs have been created to date? 0 created to date?

Have the terms of the loan been

completed? No

Run Date: 03/19/2013

completed? No

Run Date: 03/19/2013

Status: CERTIFIED

Loan Information

Source of Loan Funds: Federal Source of Loan Funds: Federal 17. 18. Name of Loan Recipient: Mack, Robert & Celeste Name of Loan Recipient: NET2000 Computers, LLC Address Line1: 1 Telegraph Street Address Line1: 205 Clinton Street Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13903 Zip - Plus4: 13905 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$70,000 Original Amount of Loan: \$24,100 Date Loan Awarded: 02/14/1984 Date Loan Awarded: 07/25/2001 Interest Rate(%): 6 Interest Rate(%): 6 Length of Loan(# of years Length of Loan(# of years to repay): 15 to repay): 20 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$61,387.83 to Date: \$16,003.57 Purpose of Loan: Commercial Property Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I Construction/Acquisition/Revitalization/I mprovement mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? Yes in new jobs being created? Yes If yes, how many jobs were planned If yes, how many jobs were planned to be created? 5 to be created? 2 If yes, how many jobs have been If yes, how many jobs have been created to date? 5 created to date? 2 Have the terms of the loan been Have the terms of the loan been

Run Date: 03/19/2013

Status: CERTIFIED

Loan Information

Source of Loan Funds: Federal Source of Loan Funds: Federal 19. 20. Name of Loan Recipient: On The Rocks, Inc. Name of Loan Recipient: On The Roxx Bar & Grill, LLC Address Line1: 29 Moore Street Address Line1: 73 Court Street Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13903 Zip - Plus4: 13901 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$35,000 Original Amount of Loan: \$15,300 Date Loan Awarded: 02/18/2000 Date Loan Awarded: 02/06/2009 Interest Rate(%): 6 Interest Rate(%): 3 Length of Loan(# of years Length of Loan(# of years to repay): 20 to repay): 7 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$16,545.12 to Date: \$6,891.57 Purpose of Loan: Commercial Property Purpose of Loan: Business Expansion/Startup Construction/Acquisition/Revitalization/I mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? Yes in new jobs being created? No If yes, how many jobs were planned If yes, how many jobs were planned to be created? 3 to be created? If yes, how many jobs have been If yes, how many jobs have been created to date? 3 created to date? Have the terms of the loan been Have the terms of the loan been completed? No completed? No

completed? No

Run Date: 03/19/2013

Status: CERTIFIED

Loan Information

21. Source of Loan Funds: Federal Source of Loan Funds: Federal 22. Name of Loan Recipient: PS&V Realty Co., Inc. Name of Loan Recipient: RCT Development, Inc. Address Line1: 31-33 Frederick Street Address Line1: 27 Downs Avenue Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13901 Zip - Plus4: 13905 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$49,999 Original Amount of Loan: \$30,000 Date Loan Awarded: 06/08/1998 Date Loan Awarded: 07/30/2001 Interest Rate(%): 6 Interest Rate(%): 5 Length of Loan(# of years Length of Loan(# of years to repay): 15 to repay): 15 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$45,893.54 to Date: \$30,000.00 Purpose of Loan: Commercial Property Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I Construction/Acquisition/Revitalization/I mprovement mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? Yes in new jobs being created? Yes If yes, how many jobs were planned If yes, how many jobs were planned to be created? 4 to be created? 2 If yes, how many jobs have been If yes, how many jobs have been created to date? 4 created to date? 2 Have the terms of the loan been Have the terms of the loan been

completed? Yes

completed? No

Run Date: 03/19/2013

Status: CERTIFIED

Loan Information

23. Source of Loan Funds: Federal Source of Loan Funds: Federal 24. Name of Loan Recipient: REAJ Realty, LLC Name of Loan Recipient: Renkan Holdings, LLC Address Line1: 42 Frederick Street Address Line1: 202-204 State Street Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13904 Zip - Plus4: 13901 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$180,000 Original Amount of Loan: \$57,000 Date Loan Awarded: 05/26/1998 Date Loan Awarded: 06/19/2000 Interest Rate(%): 6 Interest Rate(%): 4 Length of Loan(# of years Length of Loan(# of years to repay): 15 to repay): 20 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$103,994.00 to Date: \$43,093.36 Purpose of Loan: Commercial Property Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I Construction/Acquisition/Revitalization/I mprovement mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? Yes in new jobs being created? Yes If yes, how many jobs were planned If yes, how many jobs were planned to be created? 12 to be created? 4 If yes, how many jobs have been If yes, how many jobs have been created to date? 12 created to date? 4 Have the terms of the loan been Have the terms of the loan been

completed? No

Run Date: 03/19/2013

Status: CERTIFIED

Loan Information

25. Source of Loan Funds: Federal Source of Loan Funds: Federal 26. Name of Loan Recipient: Rogers JFT, LLC Name of Loan Recipient: Sall-Stearns, Inc Address Line1: 30 Tompkins Street Address Line1: 52-54 Court Street Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13903 Zip - Plus4: 13901 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$48,750 Original Amount of Loan: \$45,000 Date Loan Awarded: 09/09/2009 Date Loan Awarded: 11/08/1996 Interest Rate(%): 3 Interest Rate(%): 4 Length of Loan(# of years Length of Loan(# of years to repay): 7 to repay): 15 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$19,648.22 to Date: \$45,000.00 Purpose of Loan: Commercial Property Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I Construction/Acquisition/Revitalization/I mprovement mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? Yes in new jobs being created? No If yes, how many jobs were planned If yes, how many jobs were planned to be created? 3 to be created? If yes, how many jobs have been If yes, how many jobs have been created to date? 3 created to date? Have the terms of the loan been Have the terms of the loan been

completed? Yes

completed? No

Run Date: 03/19/2013

Status: CERTIFIED

Loan Information

27. Source of Loan Funds: Federal Source of Loan Funds: Federal 28. Name of Loan Recipient: Smith, William R Name of Loan Recipient: Sedona Enterprises, LLC Address Linel: 7 Belknap Avenue Address Linel: 40 Brown Street Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13905 Zip - Plus4: 13905 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$100,000 Original Amount of Loan: \$45,000 Date Loan Awarded: 06/14/2004 Date Loan Awarded: 07/28/1999 Interest Rate(%): 4 Interest Rate(%): 4 Length of Loan(# of years Length of Loan(# of years to repay): 15 to repay): 15 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$46,444.27 to Date: \$37,334.90 Purpose of Loan: Commercial Property Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I Construction/Acquisition/Revitalization/I mprovement mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? Yes in new jobs being created? No If yes, how many jobs were planned If yes, how many jobs were planned to be created? 7 to be created? If yes, how many jobs have been If yes, how many jobs have been created to date? 7 created to date? Have the terms of the loan been Have the terms of the loan been

completed? No

Run Date: 03/19/2013

Status: CERTIFIED

Loan Information

29. Source of Loan Funds: Federal Source of Loan Funds: Federal 30. Name of Loan Recipient: T. Mitchell Holdings Name of Loan Recipient: Tartu Properties, LLC Address Line1: 4 Brick Avenue Address Line1: 97 Court Street Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13904 Zip - Plus4: 13901 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$45,000 Original Amount of Loan: \$200,000 Date Loan Awarded: 03/17/2000 Date Loan Awarded: 03/03/2010 Interest Rate(%): 4 Interest Rate(%): 1.25 Length of Loan(# of years Length of Loan(# of years to repay): 15 to repay): 3 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$34,512.79 to Date: \$29,785.55 Purpose of Loan: Commercial Property Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I Construction/Acquisition/Revitalization/I mprovement mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? Yes in new jobs being created? No If yes, how many jobs were planned If yes, how many jobs were planned to be created? 3 to be created? If yes, how many jobs have been If yes, how many jobs have been created to date? 3 created to date? Have the terms of the loan been Have the terms of the loan been

completed? No

Run Date: 03/19/2013

Status: CERTIFIED

Loan Information

31. Source of Loan Funds: Federal Source of Loan Funds: Federal 32. Name of Loan Recipient: Thomas Haines Name of Loan Recipient: Thomas R & Antionette W. Dunn Address Line1: 196 State Street Address Linel: 76 Robinson Street Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13901 Zip - Plus4: 13904 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$75,000 Original Amount of Loan: \$24,366 Date Loan Awarded: 01/08/2007 Date Loan Awarded: 10/22/2008 Interest Rate(%): 0 Interest Rate(%): 0 Length of Loan(# of years Length of Loan(# of years to repay): 7 to repay): 7 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$30,357.14 to Date: \$15,053.21 Purpose of Loan: Commercial Property Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I Construction/Acquisition/Revitalization/I mprovement mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? No in new jobs being created? No If yes, how many jobs were planned If yes, how many jobs were planned to be created? to be created? If yes, how many jobs have been If yes, how many jobs have been created to date? created to date? Have the terms of the loan been Have the terms of the loan been

completed? No

Run Date: 03/19/2013

Status: CERTIFIED

Loan Information

Source of Loan Funds: Federal Source of Loan Funds: Federal 33. 34. Name of Loan Recipient: VMR Electronics, LLC Name of Loan Recipient: VMR Realty Management, LLC Address Line1: 100 Eldredge Street Address Line1: 100 Eldredge Street Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13901 Zip - Plus4: 13901 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$108,000 Original Amount of Loan: \$292,000 Date Loan Awarded: 05/04/2009 Date Loan Awarded: 05/04/2009 Interest Rate(%): 4 Interest Rate(%): 4 Length of Loan(# of years Length of Loan(# of years to repay): 7 to repay): 20 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$42,633.81 to Date: \$30,455.48 Purpose of Loan: Commercial Property Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I Construction/Acquisition/Revitalization/I mprovement mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? Yes in new jobs being created? Yes If yes, how many jobs were planned If yes, how many jobs were planned to be created? 9 to be created? 3 If yes, how many jobs have been If yes, how many jobs have been created to date? 3 created to date? 9 Have the terms of the loan been Have the terms of the loan been

completed? No

Run Date: 03/19/2013

Status: CERTIFIED

Loan Information

Source of Loan Funds: Federal Source of Loan Funds: Federal 35. 36. Name of Loan Recipient: Wisteria House Name of Loan Recipient: Wisteria House, LLC Address Line1: 51 Main Street Address Linel: 55 Main Street Address Line2: Address Line2: City: BINGHAMTON City: BINGHAMTON State: NY State: NY Zip - Plus4: 13905 Zip - Plus4: 13905 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$100,000 Original Amount of Loan: \$37,000 Date Loan Awarded: 07/13/2007 Date Loan Awarded: 03/09/2009 Interest Rate(%): 0 Interest Rate(%): 4 Length of Loan(# of years Length of Loan(# of years to repay): 7 to repay): 15 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$31,824.12 to Date: \$6,586.99 Purpose of Loan: Commercial Property Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I Construction/Acquisition/Revitalization/I mprovement mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? No in new jobs being created? No If yes, how many jobs were planned If yes, how many jobs were planned to be created? to be created? If yes, how many jobs have been If yes, how many jobs have been created to date? created to date? Have the terms of the loan been Have the terms of the loan been

Fiscal Year Ending:08/31/2012 Status: CERTIFIED

Bond Information

This Authority has indicated that it did not have any outstanding bonds during the reporting period.

Run Date: 03/19/2013

Status: CERTIFIED

Additional Comments: